



CA High-Speed Rail Authority

Accounts Payable Aging Report March 2014

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS
REGIONAL CONSULTANTS/PROJECT MGT TEAM	\$ 104,181.37	\$ 129,909.74	\$ 951,708.59	\$ 1,048,046.91	\$ 1,518,179.02	\$ -	\$ 3,752,025.63
CONSTRUCTION/RIGHT OF WAY	\$ 335,485.28	\$ 136,957.98	\$ -	\$ -	\$ -	\$ -	\$ 472,443.26
THIRD PARTY/RESOURCES AGENCIES	\$ 624,768.98	\$ 1,469,014.54	\$ 596,773.79	\$ 342,552.89	\$ 593,293.64	\$ -	\$ 3,626,403.84
ADMINISTRATION/SUPPORT	\$ -	\$ 1,136.31	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 2,636.31
TOTALS	\$ 1,064,435.63	\$ 1,737,018.57	\$ 1,549,982.38	\$ 1,390,599.80	\$ 2,111,472.66	\$ -	\$ 7,853,509.04

- 1-30 Days, 31-60 Days, 61-90 Days, 91-120 Days, 121 Days-1 Year, >1-3 Years - Number of calendar days the invoice is past due
- Regional Consultants - Engineering firms conducting environmental clearance and preliminary engineering design
- Project Management Team - Provides Program Management Services in support of the CHSRA
- Construction / Right of Way dollars added February 2014
- Third-party Agreements support utility relocation in preparation for construction
- Resource Agencies provide support during the environmental review process leading to a Record of Decision
- Administrative/Support - Costs of general operations of the California High-Speed Rail Authority



CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval March 2014

	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS
REGIONAL CONSULTANTS/PROJECT MGT TEAM	\$ 104,181.37	\$ 129,909.74	\$ 951,708.59	\$ 1,048,046.91	\$ 1,518,179.02	\$ -	\$ 3,752,025.63
CONSTRUCTION/RIGHT OF WAY	\$ 50.77	\$ 136,957.98	\$ -	\$ -	\$ -	\$ -	\$ 137,008.75
THIRD PARTY/RESOURCES AGENCIES	\$ 437,646.23	\$ 420,804.90	\$ 596,773.79	\$ 342,552.89	\$ 593,293.64	\$ -	\$ 2,391,071.45
ADMINISTRATION/SUPPORT	\$ -	\$ 1,136.31	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 2,636.31
TOTALS	\$ 541,878.37	\$ 688,808.93	\$ 1,549,982.38	\$ 1,390,599.80	\$ 2,111,472.66	\$ -	\$ 6,282,742.14